

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Republican Party of Bexar County

ADDRESS (number and street)

900 NE Loop 410

Suite D-105

☐Check if different
than previously
reported. (ACC)

San Antonio

TX

78209

1405

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00369181

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☒

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

1 0

0 1

2 0 1 0

through

1 1

2 2

2 0 1 0

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

STEPHEN L. HEINRICH

Signature of Treasurer

Electronically Filed by STEPHEN L. HEINRICH

Date

1 2

0 1

2 0 1 0

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

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Write or Type Committee Name
Republican Party of Bexar County

Report Covering the Period: From:

M	M
1	0

D	D
0	1

Y	Y	Y	Y
2	0	1	0

 To:

M	M
1	1

D	D
2	2

Y	Y	Y	Y
2	0	1	0

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <div>2010^Y ^Y ^Y</div>		16776.76
(b) Cash on Hand at Beginning of Reporting Period	20440.77	
(c) Total Receipts (from Line 19)	7150.00	98702.29
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	27590.77	115479.05
7. Total Disbursements (from Line 31)	21366.39	109254.67
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	6224.38	6224.38
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

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Write or Type Committee Name

Republican Party of Bexar County

Report Covering the Period:

From:

M	M
1	0

D	D
0	1

Y	Y	Y	Y
2	0	1	0

To:

M	M
1	1

D	D
2	2

Y	Y	Y	Y
2	0	1	0

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	0.00	32505.00
(i) Itemized (use Schedule A)		
(ii) Unitemized	150.00	14172.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	150.00	46677.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	7000.00	14925.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	7150.00	61602.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	1490.65
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	35609.64
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	35609.64
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	7150.00	98702.29
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	7150.00	63092.65

DETAILED SUMMARY PAGE

of Disbursements

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FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	2426.42	29109.87
(ii) Non-Federal Share.....	13439.97	74644.80
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➤	15866.39	103754.67
22. Transfers to Affiliated/Other Party Committees.....	5500.00	5500.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	21366.39	109254.67
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	7926.42	34609.87

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	7150.00	61602.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	7150.00	61602.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	2426.42	29109.87
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	1490.65
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2426.42	27619.22

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 17

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
------------------------------	------------------------------	---	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A.

Full Name (Last, First, Middle Initial)

TEXANS FOR LAMAR SMITH

Mailing Address P.O. BOX 6155

City

SAN ANTONIO

State

TX

Zip Code

78209

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ▼

Aggregate Year-to-Date ▼

12000.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
1	0		0	5		2	0	1	0

Transaction ID: SA11C.8627

Amount of Each Receipt this Period

7000.00

SUBTOTAL of Receipts This Page (optional)

7000.00

TOTAL This Period (last page this line number only)

7000.00

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input checked="" type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A.

Full Name (Last, First, Middle Initial)

Republican Party of Bexar County CEC

Mailing Address 900 NE Loop 410 Ste D-105

City State Zip Code
San Antonio TX 78209

Purpose of Disbursement
transfer to non-federal state account

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB22.8608

Date of Disbursement

10 / 13 / 2010

Amount of Each Disbursement this Period

5000.00

B.

Full Name (Last, First, Middle Initial)

Republican Party of Bexar County CEC

Mailing Address 900 NE Loop 410 Ste D-105

City State Zip Code
San Antonio TX 78209

Purpose of Disbursement
transfer to non federal state account

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB22.8613

Date of Disbursement

10 / 27 / 2010

Amount of Each Disbursement this Period

500.00

SUBTOTAL of Disbursements This Page (optional)

5500.00

TOTAL This Period (last page this line number only)

5500.00

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)**(Seperate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

USE ONLY ONE SECTION, A or B**A. State and Local Party Committees****Fixed Percentage (select one)**

- _____ Presidential-Only Election Year (28% Federal)
- _____ Presidential and Senate Election Year (36% Federal)
- _____ Senate-Only Election Year (21% Federal)
- X Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐**or**

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal..... %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H2 (FEC Form 3X)**ALLOCATION RATIOS**

PAGE 9 / 17

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County**RATIOS FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDATE SUPPORT
ACTIVITIES APPEARING ON THIS REPORT.**

Methods of allocation :

- I. FUNDRAISING activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.
For PACs Only : Direct candidate support includes public communications or voter drives that refer to both federal and nonfederal candidates, regardless of whether there is a reference to a political party. Such expenses are allocated using a time/space method.

ACTIVITY OR EVENT IDENTIFIER

BBQ 2010 (09/19/2010)

ACTIVITY IS:

☒ Fundraising ☐ Direct Candidate Support

CHECK IF THE RATIO IS:

☐ New ☒ Revised ☐ Same as Previously Reported

FEDERAL %

68.80 %

NONFEDERAL %

31.20 %Transaction ID:
H2.8641

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A. Full Name (Last, First, Middle Initial)
 PUGET OF TEXAS

Mailing Address

900 N.E. LOOP 410 , SUITE E-108

 City State Zip Code
 SAN ANTONIO TX 78209

001

 Purpose of Disbursement:
 rent
Category/
Type
 Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

49205.65

 Date MM / DD / YYYY
 10 / 01 / 2010

Transaction ID: H4.8600

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

115.76

655.99

771.75

B. Full Name (Last, First, Middle Initial)
 MARIAN STANKO

Mailing Address

8019 ROBIN HILL

 City State Zip Code
 SAN ANTONIO TX 78230

001

 Purpose of Disbursement:
 salary
Category/
Type
 Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

51877.15

 Date MM / DD / YYYY
 10 / 05 / 2010

Transaction ID: H4.8603

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

400.72

2270.78

2671.50

C. Full Name (Last, First, Middle Initial)
 STEPHEN L. HEINRICH

Mailing Address

900 N.E. LOOP 410 Ste D-105

 City State Zip Code
 SAN ANTONIO TX 78209-1405

001

 Purpose of Disbursement:
 salary
Category/
Type
 Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

54329.65

 Date MM / DD / YYYY
 10 / 05 / 2010

Transaction ID: H4.8604

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

367.88

2084.62

2452.50

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

884.36

5011.39

5895.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A. Full Name (Last, First, Middle Initial)
 AT&T

Mailing Address

P.O. BOX 630047

City	State	Zip Code
DALLAS	TX	75263

001

Purpose of Disbursement:
 telephone

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

54585.66

Date

M	M
1	0

 /

D	D
0	5

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4.8605

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

38.40

217.61

256.01

B. Full Name (Last, First, Middle Initial)
 GoDaddy.com, Inc

Mailing Address

14455 N Hayden Rd Ste 219

City	State	Zip Code
Scottsdale	AZ	85260

001

Purpose of Disbursement:
 email

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

54592.65

Date

M	M
1	0

 /

D	D
1	2

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4.8606

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1.05

5.94

6.99

C. Full Name (Last, First, Middle Initial)
 GoDaddy.com, Inc

Mailing Address

14455 N Hayden Rd Ste 219

City	State	Zip Code
Scottsdale	AZ	85260

001

Purpose of Disbursement:
 email

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

54612.64

Date

M	M
1	0

 /

D	D
1	2

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4.8607

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

3.00

16.99

19.99

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

42.45

240.54

282.99

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 / 17
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A. Full Name (Last, First, Middle Initial)
 US POSTMASTER

Mailing Address

P.O. BOX 34390

City	State	Zip Code
SAN ANTONIO	TX	78265-4390

001

Purpose of Disbursement:
 stamps

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

54832.64

Date

M	M
1	0

 /

D	D
1	5

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4.8609

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
33.00		187.00		220.00

33.00

187.00

220.00

B. Full Name (Last, First, Middle Initial)
 Office Max

Mailing Address

255 E Basse Rd Ste 1510

City	State	Zip Code
San Antonio	TX	78209

001

Purpose of Disbursement:
 office supplies

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

54860.19

Date

M	M
1	0

 /

D	D
1	9

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4.8610

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4.13		23.42		27.55

4.13

23.42

27.55

C. Full Name (Last, First, Middle Initial)
 COPY PRODUCTS OF SAN ANTONIO

Mailing Address

P.O. BOX 461085

City	State	Zip Code
SAN ANTONIO	TX	78246

001

Purpose of Disbursement:
 copier expense

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

54993.37

Date

M	M
1	0

 /

D	D
2	0

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4.8611

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
19.98		113.20		133.18

19.98

113.20

133.18

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
57.11		323.62		380.73

57.11

323.62

380.73

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 13 / 17

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A. Full Name (Last, First, Middle Initial)
Time Warner

Mailing Address

P.O. Box 650734

City	State	Zip Code
Dallas	TX	75265

001

Purpose of Disbursement:
internet accessCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

55086.83

Date

M	M
1	0

 /

D	D
2	3

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4.8612

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

14.02

79.44

93.46

B. Full Name (Last, First, Middle Initial)
RBS WorldPay

Mailing Address

600 Morgan Falls Rd Ste 260

City	State	Zip Code
Atlanta	GA	30350

001

Purpose of Disbursement:
credit card processing feesCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

55144.05

Date

M	M
1	1

 /

D	D
0	1

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4.8615

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

8.58

48.64

57.22

C. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address

P.O. BOX 630047

City	State	Zip Code
DALLAS	TX	75263

001

Purpose of Disbursement:
telephoneCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

55399.37

Date

M	M
1	1

 /

D	D
0	2

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4.8616

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

38.30

217.02

255.32

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

60.90

345.10

406.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 / 17
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A. Full Name (Last, First, Middle Initial)
 PUGET OF TEXAS

Mailing Address

900 N.E. LOOP 410 , SUITE E-108

City	State	Zip Code
SAN ANTONIO	TX	78209

001

Purpose of Disbursement:
 rent

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

56171.12

Date

M	M
1	1

 /

D	D
0	3

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4.8617

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

115.76

655.99

771.75

B. Full Name (Last, First, Middle Initial)
 MARIAN STANKO

Mailing Address

8019 ROBIN HILL

City	State	Zip Code
SAN ANTONIO	TX	78230

001

Purpose of Disbursement:
 salary

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

58842.62

Date

M	M
1	1

 /

D	D
0	3

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4.8618

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

400.72

2270.78

2671.50

C. Full Name (Last, First, Middle Initial)
 BROADWAY BANK

Mailing Address

P.O. BOX 17001

City	State	Zip Code
SAN ANTONIO	TX	78217

001

Purpose of Disbursement:
 payroll tax deposit - 941

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

60177.62

Date

M	M
1	1

 /

D	D
0	3

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4.8619

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

200.25

1134.75

1335.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

716.73

4061.52

4778.25

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 15 / 17
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A. Full Name (Last, First, Middle Initial)
 STEPHEN L. HEINRICH

Mailing Address

900 N.E. LOOP 410 Ste D-105

City State Zip Code
 SAN ANTONIO TX 78209-1405

001

Purpose of Disbursement:
 salary

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

62630.12

Date M M / D D / Y Y Y Y
 1 1 / 0 3 / 2 0 1 0

Transaction ID: H4.8620

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

367.88

2084.62

2452.50

B. Full Name (Last, First, Middle Initial)
 BROADWAY BANK

Mailing Address

P.O. BOX 17001

City State Zip Code
 SAN ANTONIO TX 78217

001

Purpose of Disbursement:
 payroll tax deposit - 941

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

63965.12

Date M M / D D / Y Y Y Y
 1 1 / 0 3 / 2 0 1 0

Transaction ID: H4.8621

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

200.25

1134.75

1335.00

C. Full Name (Last, First, Middle Initial)
 GoDaddy.com, Inc

Mailing Address

14455 N Hayden Rd Ste 219

City State Zip Code
 Scottsdale AZ 85260

001

Purpose of Disbursement:
 email

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

63985.11

Date M M / D D / Y Y Y Y
 1 1 / 1 0 / 2 0 1 0

Transaction ID: H4.8622

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

3.00

16.99

19.99

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

571.13

3236.36

3807.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 16 / 17
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A. Full Name (Last, First, Middle Initial)
GoDaddy.com, Inc

Mailing Address

14455 N Hayden Rd Ste 219

 City State Zip Code
Scottsdale AZ 85260

001

Purpose of Disbursement:

Category/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

63992.10

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	1	/	1	2	/	2	0	1	0

Transaction ID: H4.8623

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.05

5.94

6.99

B. Full Name (Last, First, Middle Initial)
American Express

Mailing Address

PO Box 54852

 City State Zip Code
Phoenix AZ 85072

001

Purpose of Disbursement:
credit card processing feesCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

64007.57

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	1	/	1	5	/	2	0	1	0

Transaction ID: H4.8624

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

2.32

13.15

15.47

C. Full Name (Last, First, Middle Initial)
COPY PRODUCTS OF SAN ANTONIO

Mailing Address

P.O. BOX 461085

 City State Zip Code
SAN ANTONIO TX 78246

001

Purpose of Disbursement:
copier expenseCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

64213.92

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	1	/	1	5	/	2	0	1	0

Transaction ID: H4.8625

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

30.95

175.40

206.35

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

34.32

194.49

228.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 17 / 17
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A. Full Name (Last, First, Middle Initial)
American Express

Mailing Address

PO Box 54852

 City State Zip Code
Phoenix AZ 85072

003

 Purpose of Disbursement:
credit card processing fees
Category/
Type
 Activity or Event Identifier:
BBQ 2010(09/19/2010)

Type of Allocated Activity:

☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

7132.64

 Date M M / D D / Y Y Y Y
1 0 / 0 5 / 2 0 1 0

Transaction ID: H4.8644

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

8.26

3.75

12.01

B. Full Name (Last, First, Middle Initial)
RBS WorldPay

Mailing Address

600 Morgan Falls Rd Ste 260

 City State Zip Code
Atlanta GA 30350

003

 Purpose of Disbursement:
credit card processing fees
Category/
Type
 Activity or Event Identifier:
BBQ 2010(09/19/2010)

Type of Allocated Activity:

☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

7120.63

 Date M M / D D / Y Y Y Y
1 0 / 0 5 / 2 0 1 0

Transaction ID: H4.8642

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

51.16

23.20

74.36

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

59.42

26.95

86.37

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

2426.42

13439.97

15866.39